STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

| | | F | OR THE MONT | H OF | Aug | gust, 2012 | | | <u> </u> |
|--------------------------|---|---|--|---|---|--|---|---|-----------------------|
| | | esta. | | | | Date: | August | 20, 2012 | |
| | 10000 | NG, | INC. | | | • • • • • | | | , |
| | | | | | _ | | | | <u> </u> |
| | | | | | | | 12-27-5 | 6623 | |
| WAIAWA CO | RRECTIO | ONAL | . CENTER - KITCH | FOR INSPE | CTIO | N BRANCH USE | [Jeomn | IENCEMENT REQUIREM | ENTS |
| mount | \$ | | 329,000 | | | | | | |
| | | | | [PROJEC | CT SC | HEDULE - INITIAL & C | NGOING | | |
| | | | | [] DAILY R | REPOF | RTS | [PA | YROLL AFFIDAVITS | |
| | | | | MONTHLY | ESTII | MATE CHECKLIST | <u> </u> | | |
| <u>RS</u> | | | | CONTR | ACT N | UMBER | PRO | DJECT NAME & LOCATIO | N |
| 117,232.00 | | | | [ALL SIG | NATU | RES | | | |
| t Amount | \$ | | 446,232.00 | | | | | | |
| PLISHED | | E | Basic Contract | | Ch | ange Order | | Total | |
| | 100.00% | _ | | 100.00% | | | \$ | 446,232.00 | |
| | | | | • | | | - | | - |
| | | \$ | - | | \$ | - | \$ | | - |
| o Payment | | \$ | 329,000.00 | | \$ | 117,232.00 | \$ | 446,232.00 | - |
| Э | | \$ | 296,994.00 | : | \$ | 107,844.00 | \$ | 404,838.00 | 7 |
| ue | | \$ | 32,006.00 | | \$ | 9,388.00 | \$ | 41,394.00 |] |
| | 15&F | | | | | | | | |
| | | | 722 | | | | | | |
| D 1 | | | | | | | | | |
| Duller | h | _ | 9/5/12 | | | | | | nave been |
| Project Inspector or Eng | ineer | | Date: | | E | BRIAN'S COI | NTRAC | TING, INC. | |
| Alda | - | • | 9/5/12 | | | nc. | | | |
| Area Projneer/Architect | | | Date: | | | _ | | | |
| ,, | | | | |) | | / _ | | |
| 1 Kula | | S | EP - 6 2012 | 6 |) | S.C | | 8/2 | 0/2012 |
| | P.O. BOX 17 HONOLULU, WAIAWA CO mount RS 117,232.00 et Amount PLISHED te O Payment et Pue | P.O. BOX 17790 HONOLULU, HAWAII WAIAWA CORRECTIO mount \$ RS 117,232.00 Et Amount \$ PLISHED te 100.00% To Payment To | BRIAN'S CONTRACTING, P.O. BOX 17790 HONOLULU, HAWAII 9681 WAIAWA CORRECTIONAL mount \$ RS 117,232.00 It Amount \$ PLISHED Ite 100.00% \$ So Payment So Salue \$ 15&F Light Share S | ## BRIAN'S CONTRACTING, INC. P.O. BOX 17790 HONOLULU, HAWAII 96817 WAIAWA CORRECTIONAL CENTER - KITCH mount \$ 329,000 ## Amount \$ 446,232.00 PLISHED Basic Contract te 100.00% \$ 329,000.00 \$ | ## P.O. BOX 17790 HONOLULU, HAWAII 96817 WAIAWA CORRECTIONAL CENTER - KITCHEN IMPRO FOR INSPE ## MONTHLY ## MONTHLY ## All Sid ## Amount \$ 329,000 ## All Sid ## Amount \$ 446,232.00 ## Basic Contract ## Too Payment \$ 329,000.00 ## \$ 329,000.00 ## \$ 329,000.00 ## \$ 329,000.00 ## \$ 329,000.00 ## Basic Contract ## Basic C | BRIAN'S CONTRACTING, INC. P.O. BOX 17790 HONOLULU, HAWAII 96817 WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROVE FOR INSPECTION USUMINITAL R DUE MONTHLY: PROJECT SC WONTRACT N ALL SIGNATU ALL SIGNATU ALL SIGNATU TO Payment S 296,994.00 S 296,994.00 | BRIAN'S CONTRACTING, INC. P.O. BOX 17790 Contract No. DAGS Job No. WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS FOR INSPECTION BRANCH USE SUBMITTAL REGISTER DUE MONTHLY: PROJECT SCHEDULE - INITIAL & C. ALL SIGNATURES PLISHED Basic Contract tell 100.00% \$ 329,000.00 \$ 117,232.00 \$ 296,994.00 \$ 100.00% \$ 117,232.00 \$ 296,994.00 \$ 107,844.00 The standard of this request and at least 60% of our made to this request and at least 60% of our made t | BRIAN'S CONTRACTING, INC. P.O. BOX 17790 HONOLULU, HAWAII 96817 WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS FOR INSPECTION BRANCH USE SUBMITIAL REGISTER DUE MONTHLY: PROJECT SCHEDULE - INITIAL & ONGOING DAILY REPORTS MONTHLY ESTIMATE CHECKLIST L'CONTRACT NUMBER PLISHED Basic Contract the 100.00% \$ 329,000.00 100.00% \$ 117,232.00 \$ Change Order S 296,994.00 \$ 107,844.00 \$ 15&F L'CONTRACT NUMBER PROJECT SCHEDULE - INITIAL & THE PROJECT SCHEDULE - INITIAL & ONGOING DAILY REPORTS L'ALL SIGNATURES Change Order 100.00% \$ 117,232.00 \$ 100.00% \$ 117,232.00 \$ 100.00% \$ 107,844.00 \$ 100.00% \$ 9,388.00 \$ 15&F L'CONTRACT NUMBER PROJECT SCHEDULE - INITIAL & ONGOING DAILY REPORTS L'ALL SIGNATURES Change Order 2. I Certify that the above bill is correct, just, that payment payroll affairants have been submitted, are curred, or primade to this request and at least 80% of our workforce repaired to the reques | Date: August 20, 2012 |

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: August, 2012

CONTRACTOR: PROJECT TITLE: BRIAN'S CONTRACTING, INC.

Contract No.: 59472

WAIAWA CORRECTIONAL CENTER - KITCHEN IMPROV

DAGS Job No.: 12-27-5623

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | |] |
|--------|--------------------------|-------|----------------|--------------------------|-------------------|---------|-----------|-----|---|
| | BRIAN'S CONTRACTING, INC | | ABC-23456 | \$15.859 | ¢15.050 | 100.00% | 0% | \$0 | |

| SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SU CONTRAC AMOUN RETAINE |
|--------------------------|------------------------|-------------------|------------------------------|-------------------|---------|-----------|---------------------------------------|
| A 4 0 | Output Tile | BC-15252 | \$8.000 | \$8,000 | 100.00% | 0% | |
| A-1 Construction | Quarry Tile | | \$79,000 | \$79,000 | | 0% | · · · · · · · · · · · · · · · · · · · |
| AMSCO | Food Service Equipment | C-23610 AC-188 | \$19,000 | \$19,000 | 100.00% | 0% | |
| Honolulu Plumbing Co. | Plumbing | ABC-25183 | \$194,141 | \$194,141 | 100.00% | 0% | |
| PIER | Demo/Concrete/Epoxy | C-14558 | \$12,000 | \$12,000 | 100.00% | 0% | |
| SK Electric, Inc. | Electrical | C-14558 | \$12,000 | \$12,000 | #DIV/0! | 10% | |
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Date

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

8/20/2012

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: August, 2012

CONTRACTOR:

BRIAN'S CONTRACTING, INC.

Contract No.: 59472

PROJECT TITLE:

WAIAWA CORRECTIONAL CENTER - KITCHEN IMPRO DAGS Job No.: 12-27-5623

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | <u>CHANGE ORDER</u> <u>AMOUNT</u> | | % CMPL | RETN % | CHANGE ORDER AMOUNT RETAINED |
|--------|--------------------------|--------------------|----------------|--------------------------------------|----------|---------|-----------|---------------------------------------|
| | BRIAN'S CONTRACTING, INC | General Contractor | ABC-23456 | \$46,656 | \$46,656 | 100.00% | 0% | \$0 A |

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| | | | | | | | | CHANGE ORDER SUB |
| | | | LICENSE | CHANGE ORDER SUB | COMPL. | | RETN | |
| | SUBCONTRACTOR | TRADE | NO. | AMOUNT | TO DATE | % CMPL | | RETAINED |
| | A-1 Construction | Quarry Tile | BC-15252 | \$4,233 | \$4,233 | 100.00% | 0% | \$0 |
| | AMSCO | Food Service Equipment | C-23610 | \$40,661 | \$40,661 | 100.00% | 0% | \$0 |
| | Honolulu Plumbing Co. | Plumbing | AC-188 | \$7,656 | \$7,656 | 100.00% | 0% | \$0 |
| | PIER | Demo/Concrete/Epoxy | ABC-25183 | \$0 | \$0 | #DIV/0! | 0% | \$0 |
| | SK Electric, Inc. | Electrical | C-14558 | \$18,026 | \$18,026 | 100.00% | 0% | \$0 |
| | and the second of the second o | v | | and the desired of the second | | #DIV/0! | 10% | \$0 |
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

8/20/2012

Date

Project Inspector or Engineer

Checked/Verified by:

\$0

By Signature

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 15

PROJECT TITLE: WAIAWA CORRECTIONAL FACILITY - KITCHEN IMPROVEMENTS

BILLING MONTH: August-12

DAGS JOB NO.: 1 2-27-5623

CONTRACT NO.: 59472

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

| Original C | Contract Payment | Suffix: 1 | | | |
|---|---|-----------------|-------------------------|---|------------------------|
| <u>Suffix</u> | Fund Symbol | | Amount Earned | <u>Retainage</u> | Amount Due |
| 01 | B07-820M | | \$0.00 | (\$32,006.00) | \$32,006.00 |
| of PROPER A Print Subjectives | II. THE PLANE OF THE PROPERTY | H AM | | | |
| Anne de Mercania a casa e e e e e e e e e e e e e e e e e e | | , | | | |
| | | Totals: | | (\$32,006.00) | \$32,006.00 |
| Change O | rder Payment | Suffix: 2, 3, 4 | | | |
| | | | | | |
| <u>Suffix</u> | Fund Symbol | | Amount Earned | <u>Retainage</u> | Amount Due |
| | | | Amount Earned \$0.00 | <u>Retainage</u> (^{\$} 2,868. [©]) | Amount Due |
| Suffix | Fund Symbol | | | | |
| Suffix | Fund Symbol B07-820M | | \$0.00 | (\$ 2,868. ^(C)) | \$2,866. ⁹⁹ |
| Suffix | Fund Symbol B07-820M | Totals: | \$0.00 | (\$ 2,868. ^(C)) | \$2,866. ⁹⁹ |

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 9058 N21

Verified By

SEP 12 2012